

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02386A	S
Sun Leisure Estates Utilities Co., Inc.	
PO Box 5681	
Yuma, AZ 85366	

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

ANN04	03
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10-15-08

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>San Leisure Estates Utilitie Co, Inc.</u>			
<b>Mailing Address</b> <u>P.O. Box 5681</u>			
<u>Yuma</u> (City)	<u>Az</u> (State)	<u>85366</u> (Zip)	
<u>928-344-4550</u> Telephone No. (Include Area Code)	<u>928-344-4553</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>diana.c@yuma.twcbe.com</u>			
<b>Local Office Mailing Address</b> _____			
_____ (City)	_____ (State)	_____ (Zip)	
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Diana Crites</u>			
_____ (Name)		<u>Office man.</u> (Title)	
<u>255 W. 74th St. #2</u> (Street)	<u>Yuma</u> (City)	<u>Az</u> (State)	<u>85364</u> (Zip)
<u>928-344-4550</u> Telephone No. (Include Area Code)	<u>928-344-4553</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>diana.c@yuma.twcbe.com</u>			
<b>On Site Manager:</b> <u>N/A</u>			
_____ (Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>Diana Crites</u>			
(Name)			
<u>2555 W. 24th St #2</u>	<u>Yuma</u>	<u>AZ</u>	<u>85364</u>
(Street)	(City)	(State)	(Zip)
<u>928-344-4050</u>	<u>928-344-4053</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Jason Mayes</u>			
(Name)			
<u>1455 W. 16th St #A</u>	<u>Yuma</u>	<u>AZ</u>	<u>85364</u>
(Street)	(City)	(State)	(Zip)
<u>928-343-9447</u>	<u>928-343-9453</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

Sun Leisure Estates Utilities Co., Inc

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	82,268.98	63,320.00	18,948.98
302	Franchises	-0-		
303	Land and Land Rights	5000.00	-0-	5000.00
304	Structures and Improvements	3437.00	3102.00	335.00
307	Wells and Springs	11576.08	8969.00	2607.08
311	Pumping Equipment	17391.00	11089.00	6302.00
320	Water Treatment Equipment	N/A	-0-	N/A
330	Distribution Reservoirs and Standpipes	12230.90	9709.00	2522.00
331	Transmission and Distribution Mains	22183.00	20000.00	2183.00
333	Services	5194.00	5194.00	-0-
334	Meters and Meter Installations	1339.00	1339.00	-0-
335	Hydrants	2712.00	2712.00	-0-
336	Backflow Prevention Devices	N/A	N/A	-0-
339	Other Plant and Misc. Equipment	N/A	N/A	-0-
340	Office Furniture and Equipment	1206.00	1206.00	-0-
341	Transportation Equipment	N/A	N/A	-0-
343	Tools, Shop and Garage Equipment	N/A	N/A	-0-
344	Laboratory Equipment	N/A	N/A	-0-
345	Power Operated Equipment	N/A	N/A	-0-
346	Communication Equipment	N/A	N/A	-0-
347	Miscellaneous Equipment	N/A	N/A	-0-
348	Other Tangible Plant	N/A	N/A	-0-
	<b>TOTALS</b>	82,268.98	63,320.00	18,948.98

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Sun Leisure Estates Utilities Co. Inc

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	82268.98		1626.00
302	Franchises	—		—
303	Land and Land Rights	5000.00		—
304	Structures and Improvements	3437.00	SEE	39.00
307	Wells and Springs	11576.08	ATTACHED	652.00
311	Pumping Equipment	17391.00	SCHEDULE	782.00
320	Water Treatment Equipment	N/A	—	—
330	Distribution Reservoirs and Standpipes	12230.90		79.00
331	Transmission and Distribution Mains	22183.00		74.00
333	Services	5194.00		—
334	Meters and Meter Installations	1339.00		—
335	Hydrants	2712.00		—
336	Backflow Prevention Devices	N/A		—
339	Other Plant and Misc. Equipment	N/A		—
340	Office Furniture and Equipment	1206.00		—
341	Transportation Equipment	N/A		—
343	Tools, Shop and Garage Equipment	N/A		—
344	Laboratory Equipment	N/A		—
345	Power Operated Equipment	N/A		—
346	Communication Equipment	N/A		—
347	Miscellaneous Equipment	N/A		—
348	Other Tangible Plant	N/A		—
	<b>TOTALS</b>	82268.98		1626.00

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

12/31/2003

## DEPRECIATION SCHEDULE - SUN LEISURE ESTATES UTILITIES CO. INC.

Form 1120

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Depr Basis	Prior Deprec	Method	Life	Rate	Current Depr.	
Form 1120											
Land											
10	Land			5000	5000					0	
Total Land											
Miscellaneous											
1	Dist. Res. & S/P	01/01/78		9141	9141	9141	S/L	20		0	
2	ELECT PUMPING EQUIP	01/01/78		6205	6205	6250	S/L	20		0	
3	(7) HYDRANTS	01/01/78		2712	2712	2712	S/L	20		0	
4	(8) METERS	01/01/78		1339	1339	1339	S/L	20		0	
5	SERVICES	01/01/78		5194	5194	5194	S/L	20		0	
6	TRANS. DIST. & MAIN	01/01/78		19293	19293	19293	S/L	20		0	
7	WELLS & SPRINGS	01/01/78		5918	5918	5918	S/L	20		0	
8	COPY MACHINE	03/11/94		1206	1206	1206	200DB HY	7		0	
9	STRUCTURES & IMPROV.	01/01/78		2772	2772	2772	S/L	20		0	
11	WATER TANK	11/01/96		3090	3090	489	S/L	39		79	
12	SUBMERSIBLE PUMP	06/08/98		3681	3681	1086	150DB HY	20	0.05285	195	
13	(2) 7.5HP PUMPS	03/19/98		3525	3525	1041	150DB HY	20	0.05285	186	
14	PUMP UPGRADE	02/16/99		2493	2493	1344	200DB HY	10	0.09220	230	
15	PUMP	02/08/00		1487	1487	631	200DB HY	10	0.11520	171	
16	FENCE	05/03/97		665	665	291	150DB HY	15	0.05900	39	
17	BACKFLOW VALVE	03/11/95		2890	2890	633	S/L	39		74	
18	WELL LINING	03/31/00		5658	5658	2399	200DB HY	10	0.11520	652	
				77,269	77,269	61,739					1,626

COMPANY NAME San Lluvia Estates Utilities Co, Inc

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 3506 -	\$ 7772.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2000 -	2000.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	34 -	-
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5540.00	\$ 9772. -
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 82,269 -	\$ 82,269 -
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	61694.00	(63,320)
121	Non-Utility Property	40.09	40 -
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 20615.07	\$ 18,989 -
	<b>TOTAL ASSETS</b>	\$ 26155.07	\$ 28,761

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Sun Leisure Estates Utilities Co. Inc

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	550.00	550.-
236	Accrued Taxes	216.00	211.-
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1288.00	785.-
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2054.00	\$ 1546.-
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	252.00	252.-
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	57574.00	57574.-
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 57826.00	\$ 57826.-
	<b>TOTAL LIABILITIES</b>	\$ 59880.00	\$ 59372.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<33,724.93>	<30,611.->
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 33,724.93	\$ 30,611.-
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 26155.07	\$ 28761.-



COMPANY NAME Sea Leisure Estates Utilities Co, Inc

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 26404.00	\$ 14818 -
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 26404.00	\$ 14818 -
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7403.00	1121.00
618	Chemicals		
620	Repairs and Maintenance	10631.00	694.-
621	Office Supplies and Expense	244.00	227.-
630	Outside Services	2214.00	3446.-
635	Water Testing	554.00	1399.00
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	3493.00	990.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		394 -
403	Depreciation Expense	1921.00	1626.00
408	Taxes Other Than Income	625.00	1807.00
408.11	Property Taxes	828.00	768.00
409	Income Tax	50.00	50.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 28463.00	\$ 12,522.00
	<b>OPERATING INCOME/(LOSS)</b>	\$ <2059.->	\$ 2296.00
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 21.00	\$ -
421	Non-Utility Income	549.00	-
426	Miscellaneous Non-Utility Expenses	516.00	-
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 54.00	\$ -
	<b>NET INCOME/(LOSS)</b>	\$ <2005.00>	\$ 2296.00

COMPANY NAME Sun Leisure Estates Utilities Co. Inc

**SUPPLEMENTAL FINANCIAL DATA**

Long-Term Debt N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME Sun Leisure Estates Utilitiy Co, Inc

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-584705	7.5	130		8"	1"	1/2001

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75 hp	2	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15000 gallon	1	1000 gal	1

COMPANY NAME Sun Leisure Estates Utilities Co, Inc

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	220'
3		
4	PVC	312'
5		
6	PVC	1700'
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	-
3/4	-
1	56
1 1/2	-
2	-
Comp. 3	-
Turbo 3	-
Comp. 4	-
Tubo 4	-
Comp. 6	-
Tubo 6	-
	-
	-

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

COMPANY NAME: Sun Leisure Estates Utilities Co, Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	56	259,490	
FEBRUARY	56	361,490	
MARCH	56	233,050	
APRIL	56	289,910	
MAY	56	279,620	
JUNE	56	289,700	
JULY	56	315,700	
AUGUST	56	467,014	
SEPTEMBER	56		
OCTOBER	56	250,019	
NOVEMBER	56	172,729	
DECEMBER	56	324,920	
TOTAL		NA	

3,452,642

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes      (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes      (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. ND mg/l  
(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME Sunheisure Estates Utilities Co YEAR ENDING 12/31/2003  
Inc

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 798.23

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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Yuma County, AZ \*\*LIVE\*\*  
9/26/08

## PROPERTY TAX SYSTEM

TA0029S1

## Payment/Adjustment Inquiry

Jurisdiction/Property#: 0135 925-50-135- -  
Owner Name.....: SUN LEISURE ESTATES UTILITIES CO LN  
Property Address.....: 255 W 24TH ST

F3=Exit

End of File

Year	Date	P/A	Amount	Deposit#	Receipt#	Adjustment Reason
1998	10/19/1998	PMT	757.56	1020983	980009956	
1999	10/07/1999	PMT	780.68	1008990	990002100	
2000	4/13/2001	PMT	390.86	0416012	000067619	
2000	11/06/2000	PMT	390.86	0001107	000045447	
2001	11/06/2001	PMT	830.94	1107012	000163776	
2002	4/30/2003	PMT	414.11	0501039	020099288	
2002	10/31/2002	PMT	414.11	1101029	020049038	

# YUMA COUNTY TREASURER

## PROPERTY TAX RECEIPT

Account: U0000022 Receipt Date: 31-OCT-2003 Print Date: 01-OCT-2008 Page: 1  
Parcel Nb: ----- Receipt No: 3032848 TransNo: 62031031160331

### Owner Name and Address Information

### Property Location

SUN LEISURE ESTATES UTILITIES CO INC  
C/O DIANA CRITES  
255 W 24TH ST, SUITE 2  
YUMA AZ 85364

### Legal Description

Payor	MOP	Reference	Amount Paid
SUN LEISURE ESTATES UTILITIES CO INC	Check	2131	\$384.12

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2003	TAX First half	384.12	0.00	0.00	0.00	384.12

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2008	545.84	0.00	0.00	545.84	0.00	545.84
2003	768.24	0.00	0.00	768.24	768.24	0.00

BALANCE DUE AS OF 10/01/2008 545.84

THANK YOU FOR YOUR PAYMENT  
All payments made by check are subject to final bank clearance.  
YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364



COMPANY NAME San Leisure Estates Utilities YEAR ENDING 12/31/2003  
Co., Inc.  
**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported -0-  
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -0-  
Estimated or Actual State Tax Liability 50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 57826.00  
Amount of Gross-Up Tax Collected   
Total Grossed-Up Contributions/Advances 57826.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

10-2-08  
DATE

CHARLES Swysgrod  
PRINTED NAME

President  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE \_\_\_\_\_

COUNTY OF (COUNTY NAME)	Yuma
NAME (OWNER OR OFFICIAL) TITLE	Sanleisure Estates Utilities Co Inc
COMPANY NAME	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 13,376.06

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 882.64  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Charles Durgood President  
SIGNATURE OF OWNER OR OFFICIAL  
928-317-9379  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

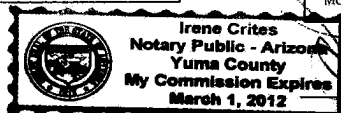
THIS

24th

DAY OF

COUNTY NAME	Yuma
MONTH	Oct
YEAR	2008

(SEAL)



MY COMMISSION EXPIRES

Irene Crites  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME <u>Sun Leisure Estates Utilities Co, Inc</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 13376.06

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 882.64  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Charles D. [Signature]*  
SIGNATURE OF OWNER OR OFFICIAL  
928-317-9379  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

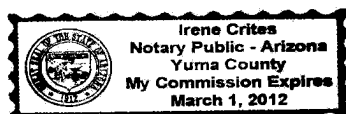
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**DAY OF**

NOTARY PUBLIC NAME <u>IRENE CRITES</u>	
COUNTY NAME	
MONTH	<u>.20</u>

**(SEAL)**

**MY COMMISSION EXPIRES**



**X**

SIGNATURE OF NOTARY PUBLIC